

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

COPY

MONTHLY ESTIMATE

FOR THE MONTH OF October 2011Date: October 31, 2011CONTRACTOR: Arita Poulson General Contracting, LLC.ADDRESS: P.O. Box 1035City, State ZIP: Puunene, HI 96784PROJECT TITLE: Waianae Public Library Install Photovoltaic SystemCONTRACTBasic Contract Amount \$ 585,761.00Contract No. 59922DAGS Job No. 52-36-6502FOR INSPECTION BRANCH USE☒ SUBMITTAL REGISTER☒ COMMENCEMENT REQUIREMENTSDUE MONTHLY:☒ PROJECT SCHEDULE - INITIAL & ONGOING☒ DAILY REPORTS☒ PAYROLL AFFIDAVITSMONTHLY ESTIMATE CHECKLIST☒ CONTRACT NUMBER☒ PROJECT NAME & LOCATION☒ ALL SIGNATURESCHANGE ORDERSTotal 0Adjusted Contract Amount \$ 585,761.00WORK ACCOMPLISHEDBasic ContractChange OrderTotalCompleted to Date 100.00% \$ 585,761.00 #DIV/0! \$ 585,761.00Retained 5% **REDUCED [0%]** \$ 53,601.00 \$ 53,601.00Amount Subject to Payment \$ 585,761.00 \$ - \$ 585,761.00Payments to Date \$ 532,160.00 \$ - \$ 532,160.00Payments Now Due \$ 53,601.00 \$ - \$ 53,601.00Payment No. **FINAL [x]** 4

Remarks:

1. Computed and Checked by:

3. Recommended:

Project Inspector or Engineer

Date:

4. Recommended:

Area Engineer/Architect

Date:

5. Approved:

Branch Chief or District Engineer

Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

Arita Poulson General Contracting, LLC.

Name of Contractor

By signature / Title: Steve Jorgensen - Project Manager

Date

The Public Works Administrator certifies that change orders have been issued and the work performed

State Public Works Administrator

Date:

**STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip**

PAYMENT NO.: 4

FINAL

PROJECT TITLE: WAIANAE PUBLIC LIBRARY - INSTALL PHOTOVOLTAIC SYSTEM

BILLING MONTH: October-11

DAGS JOB NO.: 5 2-36-6502

CONTRACT NO.: 59922

CONTRACTOR: ARITA/POULSON GENERAL CONTRACTING, LLC

VENDOR CODE: 21412800

Original Contract Payment		Suffix: 1			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B08-417M		\$0.00	(\$53,601.00)	\$53,601.00
Totals:				(\$53,601.00)	\$53,601.00

Change Order Payment		Suffix: 2			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B08-417M		\$0.00	\$0.00	\$0.00
Totals:					

Grand Total:				(\$53,601.00)	\$53,601.00
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Lloyd Ogata *12/8/2011*
Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 21412800

Cost Code 3A1

Voucher No. *12071N22*

Verified By *my* *12/14/11*